

## DR-2 Disclosure Summary Page

DR-2

<b>Sioux County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Sioux	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 4:57:38 PM	
<b>Committee Code:</b>	9170	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Schaap	<b>First Name:</b>	Barbara	<b>MI:</b>	K
<b>Address:</b>	103 Andrews Court				
<b>City:</b>	Alton	<b>State:</b>	IA	<b>Zip Code:</b>	51003
<b>Phone:</b>	712-441-6431				
<b>E-Mail:</b>	brbrschp@gmail.com				

## Chairperson

<b>Last Name:</b>	Van Es	<b>First Name:</b>	Kimberly	<b>MI:</b>	
<b>Address:</b>	1443 Crown Ridge Dr				
<b>City:</b>	Sioux Center	<b>State:</b>	IA	<b>Zip Code:</b>	51250
<b>Phone:</b>	712-722-1440				
<b>E-Mail:</b>	jvanes@mtcnet.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$253.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$114.65
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$368.06</b>
<b>Schedule B: Expenditure Total</b>	\$285.49
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$82.57</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Sioux County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$89.64	
cash donations from Sioux County precinct caucus mtg					
1/31/2014	Check #	Iowa State Bank 105 Albany Ave SE Orange City, IA 51041	None	\$0.01	
2/12/2014	Check #	VanEs, Robert 1060 7th Ave SE Sioux Center, IA 51250	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$114.65</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$114.65</b>

**Schedule B: Expenditures****Sch-B**

<b>Sioux County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # N/A	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	Bank Charges	\$51.49
Deluxe Business checks				
1/18/2014	9143 Check # 1001	O'Brien County Democratic Central Committee 111 East 3rd Sanborn, IA 51248	Other Expenditure	\$200.00
SOLO counties Cabin Fever Bash expenses				
2/20/2014	Check # 1002	Schaap, Barbara K 103 Andrews Court Alton, IA 51003	Mileage	\$34.00
gas bill for travel to IDP4 Ft Dodge mtg Feb , 2014				

<b>Total Amount</b>	<b>\$285.49</b>
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